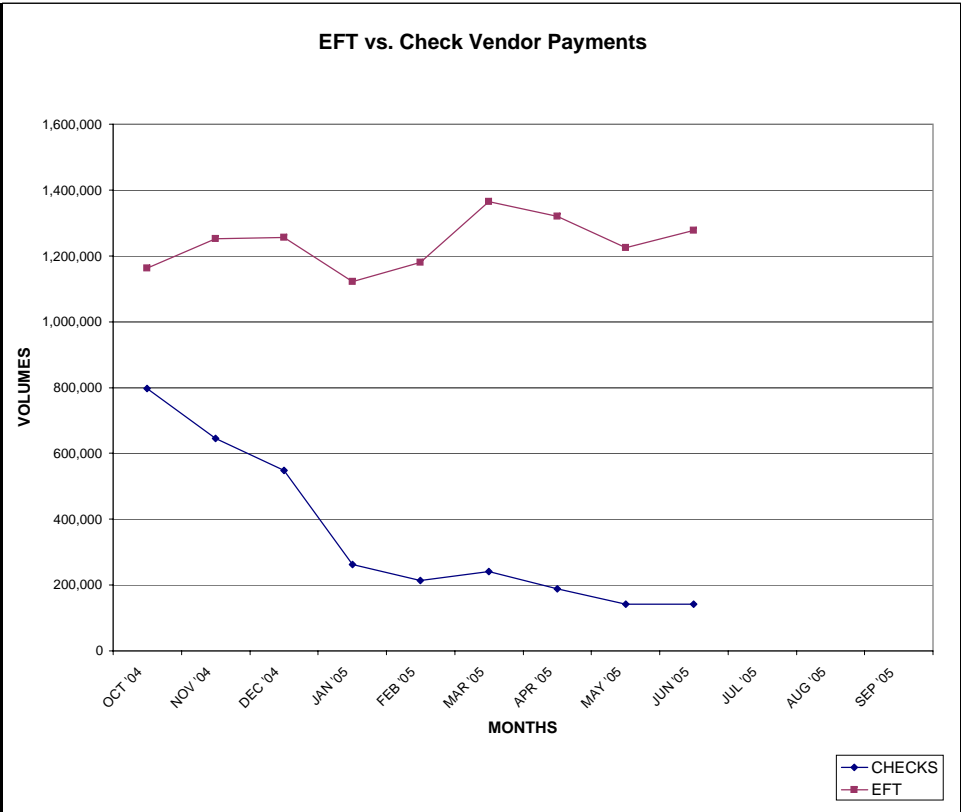


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators  
For CFO-Act Agencies  
FY 2005  
June '05 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for June 2005					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (Jun '05)	% of EFT to Total Payments PACER (Oct. '04- Jun '05)
Agriculture	52,916	10,589	42,327	79.99%	64.04%
AID	5,268	133	5,135	97.48%	96.88%
Commerce	30,562	3,241	27,321	89.40%	92.38%
DHS	108,741	19,997	88,744	81.61%	51.10%
Education	2,537	18	2,519	99.29%	12.16%
Energy	13,841	1,072	12,769	92.25%	88.61%
EPA	8,524	1,594	6,930	81.30%	81.72%
GSA	113,724	6,342	107,382	94.42%	93.80%
HHS	84,102	8,025	76,077	90.46%	88.95%
HUD	63,516	302	63,214	99.52%	62.34%
Interior	124,602	18,930	105,672	84.81%	86.15%
Justice	111,686	27,829	83,857	75.08%	74.99%
Labor	22,253	1,441	20,812	93.52%	74.15%
NASA	6,953	11	6,942	99.84%	99.88%
NRC	1,141	28	1,113	97.55%	91.75%
NSF	5,354	36	5,318	99.33%	91.65%
OPM	37,642	66	37,576	99.82%	98.86%
SBA	1,183	31	1,152	97.38%	65.36%
SSA	56,781	3,115	53,666	94.51%	93.42%
State	17,191	1,991	15,200	88.42%	86.23%
Transportation	33,828	10,911	22,917	67.75%	62.35%
Treasury	34,375	7,585	26,790	77.93%	78.03%
VA	483,415	18,654	464,761	96.14%	83.29%
<b>Monthly Totals</b>	<b>1,420,135</b>	<b>141,941</b>	<b>1,278,194</b>	<b>90.01%</b>	
<b>Yearly Totals</b>	<b>12,923,016</b>	<b>3,041,302</b>	<b>9,881,714</b>		<b>77.81%</b>



**NOTE:** These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. As of January 10, 2005, the Treasury Offset Program (TOP) recognizes miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eft/regulations/html>.

**Vendor Payments** – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.